

Exhibit A

Loan Info		Dates		Current Balances		Uncollected		Year-To-Date	
Arm Flag	Y	Int Collected To	12/01/2007	Principal	\$0.00	Late Charges	\$0.00	Interest	\$0.00
Loan Type	Conventional	Next Due	01/01/2008	Escrow	\$0.00	Interest	\$0.00	Taxes	\$0.00
Lien Position	01	Last Payment	06/13/2008	Unapplied	\$0.00	Fees	\$0.00		
Interest Rate	12.375%	Last Activity	02/24/2014	Buydown	\$0.00	Opt	\$0.00		
Collection Status	PO	Setup Date	03/13/2006						
		Maturity Date	07/01/2035						

[illegible]

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	02/07/2013	12/01/2007	\$604,642.14 Escrow Refund		R04	\$10,870.21	\$0.00	\$0.00	\$10,870.21	\$0.00	\$0.00	\$0.00	\$0.00
	01/17/2013	12/01/2007	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2013	12/01/2007	\$0.00 FEE	040	FB	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	01/03/2013	12/01/2007	\$604,642.14 Escrow Refund-REO Fire		R23	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/27/2012	12/01/2007	\$604,642.14 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.19
	12/27/2012	12/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.19
	12/26/2012	12/01/2007	\$604,642.14 PAYMENT		PT	(\$61,929.57)	\$0.00	\$0.00	(\$67,633.17)	\$0.00	\$5,703.60	\$0.00	\$0.00
	12/26/2012	12/01/2007	\$604,642.14 PAYMENT		RT	\$61,929.57	\$0.00	\$0.00	\$67,633.17	\$0.00	(\$5,703.60)	\$0.00	\$0.00
	12/26/2012	12/01/2007	\$0.00 Unapplied		UFU	\$5,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	11/07/2012	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,502.30)	\$0.00	\$0.00	(\$5,502.30)	\$0.00	\$0.00	\$0.00	\$0.00
	10/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	09/10/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	05/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	04/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	03/07/2012	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,353.96)	\$0.00	\$0.00	(\$5,353.96)	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/2012	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2011	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,353.96)	\$0.00	\$0.00	(\$5,353.96)	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	05/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	04/11/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2011	12/01/2007	\$604,642.14 Escrow Disb-Tax County		E90	(\$5,088.01)	\$0.00	\$0.00	(\$5,088.01)	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2011	12/01/2007	\$604,642.14 Escrow Disb-REO Fire		E23	(\$579.00)	\$0.00	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00

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	01/10/2011	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/10/2010	12/01/2007	\$604,642.14	Escrow Disb-Tax County	E90	(\$5,088.01)	\$0.00	(\$5,088.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/11/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/24/2010	12/01/2007	\$0.00	FEE	040	FB	\$6,198.60	\$0.00	\$0.00	\$6,198.60	\$0.00	\$0.00	\$0.00
	06/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/10/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2010	12/01/2007	\$604,642.14	Escrow Disb-Tax County	E90	(\$2,587.88)	\$0.00	(\$2,587.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$579.00)	\$0.00	(\$579.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2010	12/01/2007	\$0.00	FEE	164	FB	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
	01/11/2010	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$634.00)	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$634.00)	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/11/2009	12/01/2007	\$604,642.14	Escrow Disb-Tax County	E90	(\$2,587.88)	\$0.00	(\$2,587.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$634.00)	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$634.00)	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$634.00)	\$0.00	(\$634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$663.00)	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$663.00)	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$663.00)	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/13/2009	12/01/2007	\$604,642.14	Escrow Disb-REO Fire	E23	(\$663.00)	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2009	12/01/2007	\$0.00	FEE	040	FB	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
	05/08/2009	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	04/22/2009	12/01/2007	\$0.00	FEE	164	FB	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
	04/13/2009	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	03/11/2009	12/01/2007	\$604,642.14	Escrow Disb-Tax County	E90	(\$2,365.65)	\$0.00	(\$2,365.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/11/2009	12/01/2007	\$0.00	FEE	040	FB	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
	03/10/2009	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	02/13/2009	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	01/13/2009	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	12/31/2008	12/01/2007	\$604,642.14	Interest On Escrow	EI	\$6.94	\$0.00	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/05/2008	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	11/11/2008	12/01/2007	\$604,642.14	Escrow Disb-Tax County	E90	(\$2,365.65)	\$0.00	(\$2,365.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/10/2008	12/01/2007	\$0.00	FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00

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	10/29/2008	12/01/2007	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/2008	12/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00
	06/16/2008	12/01/2007	\$0.00 FEE	040	FB	\$2,517.90	\$0.00	\$0.00	\$2,517.90	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	07/01/2007	\$605,690.39 PAYMENT		RP	\$6,740.78	\$312.35	\$5,176.27	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	08/01/2007	\$605,485.02 PAYMENT		RP	\$7,703.71	\$205.37	\$6,246.18	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	09/01/2007	\$605,277.53 PAYMENT		RP	\$7,703.71	\$207.49	\$6,244.06	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	10/01/2007	\$605,067.90 PAYMENT		RP	\$7,703.71	\$209.63	\$6,241.92	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	11/01/2007	\$604,856.11 PAYMENT		RP	\$7,703.71	\$211.79	\$6,239.76	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	12/01/2007	\$604,642.14 PAYMENT		RP	\$7,703.71	\$213.97	\$6,237.58	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	12/01/2007	\$604,642.14 PAYMENT		SR	\$4,740.67	\$0.00	\$0.00	\$0.00	\$4,740.67	\$0.00	\$0.00	\$0.00
	06/13/2008	12/01/2007	\$0.00 Unapplied		UFF	\$4,740.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/13/2008	06/12/2008	\$0.00 Comment		RPL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$606,002.74 Non-Cash		AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,857.37)
	06/11/2008	06/01/2007	\$0.00 Unapplied		UFF	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$0.00 Unapplied		UFU	(\$962.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/11/2008	06/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,857.37)
	06/05/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	05/13/2008	06/01/2007	\$0.00 FEE	164	FB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
	04/29/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	04/02/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	03/17/2008	06/01/2007	\$606,002.74 Escrow Disb-Tax County		E90	(\$2,328.43)	\$0.00	\$0.00	(\$2,328.43)	\$0.00	\$0.00	\$0.00	\$0.00
	02/21/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	01/23/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	01/14/2008	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	12/11/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	12/07/2007	06/01/2007	\$0.00 FEE	040	FB	\$1,792.61	\$0.00	\$0.00	\$0.00	\$1,792.61	\$0.00	\$0.00	\$0.00
	12/03/2007	06/01/2007	\$0.00 FEE	164	FB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
	11/08/2007	06/01/2007	\$606,002.74 Escrow Disb-Tax County		E90	(\$2,328.43)	\$0.00	\$0.00	(\$2,328.43)	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	10/08/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	09/06/2007	06/01/2007	\$0.00 FEE	028	FB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	08/29/2007	06/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$606,002.74 PAYMENT		AP	\$6,740.78	\$309.70	\$5,178.92	\$1,252.16	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$606,002.74 PAYMENT		SWA	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$962.93	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$0.00 Unapplied		UFU	\$962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2007	06/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	07/27/2007	05/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	06/28/2007	05/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00

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	06/25/2007	05/01/2007	\$606,312.44	PAYMENT	AP	\$5,488.62	\$307.08	\$5,181.54	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2007	05/01/2007	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$548.86)
	04/25/2007	04/01/2007	\$0.00	FEE	164	FB	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
	04/23/2007	03/01/2007	\$606,924.00	PAYMENT	RP	\$5,488.62	\$301.90	\$5,186.72	\$0.00	\$0.00	\$0.00	\$0.00
	04/23/2007	03/01/2007	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	04/23/2007	04/01/2007	\$606,619.52	PAYMENT	RP	\$6,511.38	\$304.48	\$5,184.14	\$0.00	\$0.00	(\$942.41)	\$0.00
	04/23/2007	04/01/2007	\$0.00	Unapplied	UFU	(\$942.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/23/2007	04/01/2007	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.17
	04/16/2007	02/01/2007	\$0.00	FEE	040	FE	\$4,546.21	\$0.00	\$0.00	\$0.00	\$4,546.21	\$0.00
	04/16/2007	02/01/2007	\$607,225.90	PAYMENT	PR0	\$0.00	(\$301.90)	(\$5,186.72)	\$0.00	\$0.00	\$5,488.62	\$0.00
	04/16/2007	02/01/2007	\$607,225.90	PAYMENT	SR	(\$4,546.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,546.21)	\$0.00
	04/16/2007	02/01/2007	\$0.00	Unapplied	UFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	02/01/2007	\$0.00	Unapplied	UFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	02/01/2007	\$0.00	Unapplied	UFU	\$942.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/16/2007	03/01/2007	\$0.00	FEE	040	FE	\$445.29	\$0.00	\$0.00	\$0.00	\$445.29	\$0.00
	04/16/2007	03/01/2007	\$606,924.00	PAYMENT	SR	(\$445.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$445.29)	\$0.00
	04/16/2007	03/01/2007	\$0.00	Unapplied	UFF	(\$445.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	01/01/2007	\$607,525.24	PAYMENT	PA	\$0.00	\$296.81	\$5,191.81	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	01/01/2007	\$0.00	Unapplied	UFU	(\$5,488.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	01/01/2007	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.43)
	03/22/2007	02/01/2007	\$607,225.90	PAYMENT	PA	\$0.00	\$299.34	\$5,189.28	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	02/01/2007	\$0.00	Unapplied	UFU	(\$5,488.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$606,924.00	PAYMENT	PA	\$0.00	\$301.90	\$5,186.72	\$0.00	\$0.00	(\$5,488.62)	\$0.00
	03/22/2007	03/01/2007	\$0.00	Unapplied	UFE	(\$2,351.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$0.00	Unapplied	UFF	(\$2,113.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2007	03/01/2007	\$0.00	Unapplied	UFU	(\$1,022.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/21/2007	12/01/2006	\$607,822.05	PAYMENT	SR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
	03/21/2007	12/01/2006	\$0.00	Unapplied	UFU	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/13/2007	12/01/2006	\$0.00	FEE	040	FB	\$4,991.50	\$0.00	\$0.00	\$0.00	\$4,991.50	\$0.00
	03/09/2007	12/01/2006	\$607,822.05	Escrow Disb-Tax County	E90	(\$2,263.14)	\$0.00	\$0.00	(\$2,263.14)	\$0.00	\$0.00	\$0.00
	02/10/2007	11/01/2006	\$608,116.34	PAYMENT	RP	\$5,488.62	\$291.80	\$5,196.82	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	12/01/2006	\$607,822.05	PAYMENT	RP	\$5,488.62	\$294.29	\$5,194.33	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	12/01/2006	\$607,822.05	PAYMENT	SR	\$1,022.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.76	\$0.00
	02/10/2007	12/01/2006	\$0.00	Unapplied	UFF	\$1,022.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/10/2007	02/08/2007	\$0.00	PAYMENT	RPY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	09/01/2006	\$608,697.47	PAYMENT	RP	\$5,488.62	\$286.88	\$5,201.74	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	10/01/2006	\$608,408.14	PAYMENT	RP	\$5,488.62	\$289.33	\$5,199.29	\$0.00	\$0.00	\$0.00	\$0.00
	01/16/2007	10/01/2006	\$608,408.14	PAYMENT	SR	\$1,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.03	\$0.00
	01/16/2007	10/01/2006	\$0.00	Unapplied	UFF	\$1,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	01/16/2007	01/08/2007	\$0.00 PAYMENT	RPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/16/2006	08/01/2006	\$608,984.35 PAYMENT	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/16/2006	08/01/2006	\$0.00 Unapplied	UFE	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/16/2006	08/01/2006	\$0.00 Unapplied	UFU	(\$2,351.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	04/01/2006	\$610,107.77 PAYMENT	RP	\$5,488.62	\$274.93	\$5,213.69	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	05/01/2006	\$609,830.49 PAYMENT	RP	\$5,488.62	\$277.28	\$5,211.34	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	06/01/2006	\$609,550.84 PAYMENT	RP	\$5,488.62	\$279.65	\$5,208.97	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	07/01/2006	\$609,268.80 PAYMENT	RP	\$5,488.62	\$282.04	\$5,206.58	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	08/01/2006	\$0.00 FEE	011	FE	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00
	12/11/2006	08/01/2006	\$0.00 FEE	164	FE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	12/11/2006	08/01/2006	\$608,984.35 PAYMENT	RP	\$5,488.62	\$284.45	\$5,204.17	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	08/01/2006	\$608,984.35 PAYMENT	SWP	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.90	\$0.00
	12/11/2006	08/01/2006	\$0.00 Unapplied	UFU	\$2,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/11/2006	12/08/2006	\$0.00 PAYMENT	RPY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/05/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
	12/04/2006	03/01/2006	\$610,382.70 Non-Cash	AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646.58)
	12/04/2006	03/01/2006	\$0.00 Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646.58)
	12/01/2006	03/01/2006	\$610,382.70 PAYMENT	SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2006	03/01/2006	\$0.00 Unapplied	UFF	\$446.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2006	03/01/2006	\$0.00 Unapplied	UFU	(\$446.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/09/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
	11/08/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	E90	(\$2,263.14)	\$0.00	\$0.00	(\$2,263.14)	\$0.00	\$0.00	\$0.00
	10/18/2006	03/01/2006	\$0.00 FEE	164	FB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	09/26/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	09/19/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	M90	(\$102.05)	\$0.00	\$0.00	(\$102.05)	\$0.00	\$0.00	\$0.00
	08/23/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	07/31/2006	03/01/2006	\$610,382.70 PAYMENT	PT	(\$4,293.28)	\$0.00	\$0.00	(\$4,739.74)	\$0.00	\$446.46	\$0.00
	07/31/2006	03/01/2006	\$610,382.70 PAYMENT	RT	\$4,293.28	\$0.00	\$0.00	\$4,739.74	\$0.00	(\$446.46)	\$0.00
	07/31/2006	03/01/2006	\$0.00 Unapplied	UFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/24/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	07/17/2006	03/01/2006	\$610,382.70 Escrow Disb-Tax County	M90	(\$4,739.74)	\$0.00	\$0.00	(\$4,739.74)	\$0.00	\$0.00	\$0.00
	06/28/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	05/23/2006	03/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	05/15/2006	03/01/2006	\$0.00 FEE	011	FWA	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	05/15/2006	03/01/2006	\$610,382.70 PAYMENT	AP	\$5,488.62	\$272.61	\$5,216.01	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2006	03/01/2006	\$610,382.70 PAYMENT	SWA	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
	05/15/2006	03/01/2006	\$0.00 Unapplied	UFU	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2006	02/01/2006	\$0.00 FEE	011	FB	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	04/13/2006	08/01/2005	\$612,243.15 PAYMENT	RP	\$5,488.62	\$256.85	\$5,231.77	\$0.00	\$0.00	\$0.00	\$0.00

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	04/13/2006	08/01/2005	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,195.44)
	04/13/2006	09/01/2005	\$611,984.11	PAYMENT	RP	\$5,488.62	\$259.04	\$5,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	10/01/2005	\$611,722.85	PAYMENT	RP	\$5,488.62	\$261.26	\$5,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	11/01/2005	\$611,459.36	PAYMENT	RP	\$5,488.62	\$263.49	\$5,225.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	12/01/2005	\$611,193.62	PAYMENT	RP	\$5,488.62	\$265.74	\$5,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	01/01/2006	\$610,925.61	PAYMENT	RP	\$5,488.62	\$268.01	\$5,220.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	02/01/2006	\$0.00	FEE	011	FWP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
	04/13/2006	02/01/2006	\$0.00	FEE	040	FWP	\$723.40	\$0.00	\$0.00	\$0.00	\$723.40	\$0.00	\$0.00	\$0.00
	04/13/2006	02/01/2006	\$610,655.31	PAYMENT	RP	\$7,684.06	\$270.30	\$5,218.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.44
	04/13/2006	02/01/2006	\$610,655.31	PAYMENT	SWP	\$461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$461.46	\$0.00	\$0.00	\$0.00
	04/13/2006	02/01/2006	\$0.00	Unapplied	UFU	\$461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2006	02/01/2006	\$0.00	Unapplied	UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.44
	03/21/2006	07/01/2005	\$0.00	FEE	011	FB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
	03/16/2006	07/01/2005	\$0.00	FEE	040	FR	(\$723.40)	\$0.00	\$0.00	\$0.00	(\$723.40)	\$0.00	\$0.00	\$0.00